

# DOC 2015-17 Biennial Operating Budget

## Maintenance Level Budget Requests Only

Theme	Code	Title	2015-17 Biennial Estimated Cost	Running Total	FTEs			
Workforce	AA	Prison Capacity [placeholder]	\$ -	\$ -		Theme		
Technical Correction	AB	Auto Theft Fund Revenue Shortfall	\$ 379,000	\$ 379,000				% of total
Technical Correction	9F	Federal Funding Adjustment	\$ 1,494,000	\$ 1,873,000	2.9	Health Care	\$ 17,096,000	25.3%
Technical Correction	9L	Local Funding Adjustment	\$ 1,677,000	\$ 3,550,000		Technical Correction	\$ 15,174,000	22.4%
Technical Correction	AC	Community Violator Funds Shortfall	\$ 3,773,000	\$ 7,323,000		Workforce	\$ 12,244,000	18.1%
Technical Correction	8D	Budget Structure Change	\$ -	\$ 7,323,000		Physical Plant	\$ 11,483,000	17.0%
Technical Correction	9T	Transfers	\$ -	\$ 7,323,000		Resourcing Ops	\$ 7,001,000	10.4%
Technical Correction	AD	Technical Correction	\$ 6,566,000	\$ 13,889,000		Technology	\$ 3,232,000	4.8%
Physical Plant	AE	Safety and Security Electronics	\$ 4,521,000	\$ 18,410,000		Transportation	\$ 1,389,000	2.1%
Workforce	AF	Prison Overtime Costs	\$ 8,104,000	\$ 26,514,000	66.3		<b>\$ 67,619,000</b>	100.0%
Workforce	AG	Public Disclosure Staffing Resource	\$ 449,000	\$ 26,963,000	3.0			
Physical Plant	AH	Facility Maintenance Shortfall	\$ 1,470,000	\$ 28,433,000		Total FTEs:	<b>112.4</b>	
Resourcing Ops	AI	CDP Assessment Costs	\$ 531,000	\$ 28,964,000				
Health Care	AJ	Hepatitis C Cost Increases	\$ 12,187,000	\$ 41,151,000		ML-AF Prison OT FTEs:	<b>66.3</b>	
Physical Plant	9S	Equipment Replacement Costs	\$ 3,275,000	\$ 44,426,000		All Other FTEs:	<b>46.1</b>	
Physical Plant	AK	Telephone System Replacement	\$ 957,000	\$ 45,383,000				
Technology	AL	TAS Critical System Update [placeholder]	\$ -	\$ 45,383,000				
Technology	AM	Standardize Database Platform	\$ 343,000	\$ 45,726,000				
Transportation	AN	Offender Transportation Vehicle	\$ 704,000	\$ 46,430,000				
Technology	BC	TLA and Advanced Scheduling	\$ 832,000	\$ 47,262,000	3.5			
Technology	AP	Security Event Management	\$ 120,000	\$ 47,382,000				
Transportation	AQ	Vehicle Leasing	\$ 685,000	\$ 48,067,000				
Workforce	AR	Classification Counselor Staffing	\$ 1,353,000	\$ 49,420,000	10.0			
Workforce	AS	Community RNR Staffing	\$ 960,000	\$ 50,380,000	6.0			
Technology	AT	Network Circuit for CCCC Operation	\$ 686,000	\$ 51,066,000				
Technical Correction	AU	OBF Revenue Shortfall - Law Library	\$ 1,285,000	\$ 52,351,000	9.0			
Resourcing Ops	8L	Lease Rate Adjustments	\$ 1,360,000	\$ 53,711,000				
Resourcing Ops	AV	LNI Rate Adjustments [placeholder]	\$ -	\$ 53,711,000				
Technology	9Q	Equip Maintenance/Software Licenses	\$ 400,000	\$ 54,111,000				
Resourcing Ops	AW	Food Rate Adjustments	\$ 55,000	\$ 54,166,000				
Resourcing Ops	8U	Utility Rate Adjustments	\$ 2,187,000	\$ 56,353,000				
Technology	AX	E-Vault Costs from CTS	\$ 851,000	\$ 57,204,000				
Health Care	9M	Medical Inflation	\$ 4,909,000	\$ 62,113,000				

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Theme	Code	Title	2015-17 Biennial Estimated Cost	Running Total	FTEs
Workforce	AY	Prison Custody Staffing	\$ 959,000	\$ 63,072,000	8.0
Workforce	AZ	Work Release Staffing	\$ 419,000	\$ 63,491,000	3.7
Physical Plant	BA	Regulatory Compliance	\$ 810,000	\$ 64,301,000	
Resourcing Ops	BB	Contractor Rate Increases	\$ 3,538,000	\$ 67,839,000	
Resourcing Ops	BD	YOP Funds Transfer to DSHS/JJRA	\$ (670,000)	\$ 67,169,000	
Physical Plant	BE	McNeil Island Funding Shortfall	\$ 450,000	\$ 67,619,000	

**Total ML Dollars: \$ 67,619,000**

**Total FTEs: 112.4**

includes 63.3 OT FTEs

**46.1**

excludes 63.3 OT FTEs

CFL PLUS Above Maintenance Level

GFS Only	Biennial Targets
\$ 1,805,101,000	\$ (270,765,150)

**<-Estimated 15% Reduction Required by OFM**

GFS = General Fund State or Near General Fund State

Dollars are biennial numbers and are rounded to thousands, which is consistent to the OFM system.

FTE = Full Time Equivalent